

MAIN FACS “TIPS & TECHNIQUES”

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IMPORTANT: This issue contains important operating information for all users of RSTARS and ADPICS. Please distribute promptly.

In this issue:

- **CREDIT CARD RECEIPTS AND FUNDS OVERRIDE**

CREDIT CARD RECEIPTS AND FUNDS OVERRIDE

Agencies that process Credit Card or CEPAS ACH transactions have auto generated transactions that do not have funds override. These transactions can run into funding edits and err on the RSTARS Error Report (DAFR2151). To remedy this situation, starting Wednesday, February 7, 2007, these transactions will be generated with funds override.